

Exhibit A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD**

Name of Successor Agency Successor Agency to the Manteca Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 283,678,102.93	\$ 14,833,791.76
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 17,006,578.55	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 14,258,804.33	
Administrative Cost paid with RPTTF	\$ 712,940.22	
Pass-through Payments paid with RPTTF	\$ 2,034,834.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 712,940.22	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Exhibit A

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012 (1)	Total
1) 2002 Tax Allocation Revenue Bonds	9/12/2002	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	1	44,508,266.00	2,122,950.03	RPTTF				638,818.75		1,934,238.00	\$ 2,573,056.75
2) 2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	11/30/2004	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged	8,367,062.00	351,972.50	RPTTF				113,586.25		349,830.00	\$ 463,416.25
3) 2004 Merged Area Tax Allocation Refund Bonds	11/30/2004	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	Merged	44,770,917.00	1,830,065.00	RPTTF				555,613.75		1,832,450.00	\$ 2,388,063.75
4) 2005 Amended Project Area Variable Rate Refunding Bonds	12/13/2005	US Bank Trust	Bond issue to fund non-housing projects. Variable rate debt with monthly swap payments. Principal due October.	Merged	92,175,996.00		RPTTF							\$ -
2005 Amended Project Area Variable Rate Refunding Bonds	12/13/2005	Piper Jaffray	SWAP Payment	Merged		1,755,000.00	RPTTF	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	1,755,000.00	\$ 2,430,000.00
2005 Amended Project Area Variable Rate Refunding Bonds	5/13/2008	State Street Bank	Letter of Credit	Merged		120,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	130,000.00	\$ 180,000.00
2005 Amended Project Area Variable Rate Refunding Bonds	5/13/2008	State Street Bank	Letter of Credit Commitment Fees	Merged		921,200.00	RPTTF	225,050.00			230,000.00		920,000.00	\$ 1,375,050.00
2005 Amended Project Area Variable Rate Refunding Bonds	12/13/2005	Piper Jaffray	Remarketing Fee	Merged		150,000.00	RPTTF						150,000.00	\$ 150,000.00
2005 Amended Project Area Variable Rate Refunding Bonds	12/13/2005	US Bank Trust	Annual Trustee Fees	Merged			RPTTF		5,500.00					\$ 5,500.00
2005 Amended Project Area Variable Rate Refunding Bonds	12/13/2005	US Bank Trust	Principal	Merged		490,000.00	RPTTF						690,000.00	\$ 690,000.00
5) 2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	12/14/2006	US Bank Trust	Bonds issue to fund non-housing projects	Merged	40,196,927.00	1,383,191.00	RPTTF				484,295.63		1,378,092.00	\$ 1,862,387.63
2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	12/14/2006	US Bank Trust	Annual Trustee Fees	Merged			RPTTF		1,500.00					\$ 1,500.00
6) County Admin Fee(removed per DOF)		County of San Joaquin	Admin Fee	Merged		360,000.00	RPTTF							\$ -
7) Administrative Support (transferred to Admin Allowance for Jan - June 2012 expenses per DOF)				Merged		1,520,465.00	RPTTF							\$ -
8) Legal Costs	10/6/2003	Richards Watson Gershon	Legal Costs	Merged		80,000.00	RPTTF	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	\$ 39,999.96
9) RDA Fiscal Consultant	6/15/1987	Urban Futures, Inc.	Financial Services	Merged		10,000.00	RPTTF	3,346.50	292.50	603.50			1,000.00	\$ 5,242.50
10) OPA	11/16/2010	HOPE Ministries	HOPE Family Shelter Rehabilitation	Merged	1,243,440.00	905,497.36	RPTTF	151,383.02	14,319.91					\$ 165,702.93
11) Pre-Development Loan	9/21/2010	HOPE Ministries for LDA Partners	HOPE Family Shelter Rehabilitation	Merged	188,750.00	7,649.72	RPTTF							\$ -
12) Professional Service Agreement	2/1/2011	Keyser Marston	Financial Services - General Contract	Merged	35,000.00	31,045.00	RPTTF	0.00	0.00	6,885.00	6,885.00	6,885.00	6,885.00	\$ 27,540.00
13) Professional Service Agreement	10/6/2003	RWG/Keyser Marston	Financial Services - Project Specific Contract	Merged	50,000.00	50,000.00	RPTTF	11,785.00	10,344.17	10,344.17	10,344.17			\$ 42,817.51
14) Contract Employee	1/19/2011	Avilla, Lane	Code Enforcement Professional Services Contract	Merged	46,530.00	46,530.00	RPTTF	5,400.00	3,900.00	3,630.00	3,630.00			\$ 16,530.00
15) Professional Service Agreement	5/17/2011	Van Scoyoc Associates	Retainer	Merged		16,320.00	RPTTF		3,053.00	1,630.00	1,630.00		1,700.00	\$ 9,643.00
16) Professional Service Agreement	5/17/2011	Market Feasibility Advisors	FEZ Feasibility Study	Merged	57,000.00	38,000.00	RPTTF		5,700.00					\$ 5,700.00
17) Lease	3/1/2011	Sephos Trust	Lease property for 10 years	Merged	135,000.00	15,000.00	RPTTF	15,000.00						\$ 15,000.00
18) Contract	5/17/2011	Rodgers Construction	HOPE frontage improvements	Merged	126,002.35	126,002.35	LMIHF	11,237.40					63,522.24	\$ 74,759.64
19) Professional Service Agreement	1/3/2011	Ron Palmquist	Appraiser	Merged	7,500.00	5,125.00	RPTTF			975.00	975.00			\$ 1,950.00
20) Contract	5/20/2006	Quincy Engineering Inc	South Union/ 120 Interchange	Merged	81,659.30	81,659.30	RPTTF			81,659.30				\$ 81,659.30
21) Contract	11/2/2010	Suarez & Munoz Constr., Inc	Library Park Expansion	Merged	61,545.00	61,545.00	RPTTF	50,275.00						\$ 50,275.00
22) Contract (removed per DOF)		Maze and Associates	Audit	Merged	10,000.00	10,000.00	RPTTF							\$ -
23) Parking Lot Lease	7/1/2006	Nadean Costa & Bonnie Galas	173 E. Yosemite Ave Lease	Merged	1,200.00	1,200.00	RPTTF							\$ -
24) Parking Lot Lease	2/1/2004	MRPS	133 N. Grant Avenue Lease	Merged	4,032.00	2,016.00	RPTTF							\$ -
25) Parking Lot Lease	2/1/2004	MRPS	114 N. Grant Avenue Lease	Merged	2,880.00	1,440.00	RPTTF							\$ -
26) Parking Lot Lease	10/16/2006	FESM	230 & 252 N. Main Street Lease	Merged	25,560.00	5,112.00	RPTTF			5,112.00				\$ 5,112.00
27) International Council of Shopping Centers (removed per DOF)		International Council of Shopping Centers	Membership Renewal	Merged	100.00	100.00	RPTTF							\$ -
28) International Association of Amusement Parks and Attractions (removed per DOF)		International Association of Amusement Parks and Attractions	Membership Renewal	Merged	576.00	576.00	RPTTF							\$ -
29) Adobe Acrobat Software Upgrade (removed per DOF)		CDW Government	Software upgrade	Merged	283.49	283.49	RPTTF							\$ -
30) Legal Description	n/a	MCR Engineering	FEZ Legal Description	Merged	1,275.00	1,275.00	RPTTF						1,275.00	\$ 1,275.00
Totals - This Page (RPTTF Funding)					\$ 232,097,501.14	\$ 12,501,219.75	N/A	\$ 625,143.58	\$ 196,276.24	\$ 262,505.63	\$ 2,197,415.21	\$ 225,978.90	\$ 9,154,861.66	\$ 12,662,181.22
Totals - Page 2 (RPTTF)					\$ 1,980,301.79	\$ 1,619,331.79	N/A	\$ 1,546,369.54	\$ 3,792.50	\$ 5,785.68	\$ 8,234.50	\$ 27,550.39	\$ 4,890.50	\$ 1,596,623.11
Totals - Page 3 (Other Funding)					\$ 49,600,300.00	\$ 300.00	N/A	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4 (Administrative Cost Allowance)					\$ -	\$ 712,940.22	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,940.22	\$ 712,940.22
Totals - Page 5 (Pass Thru Payments)					\$ 225,773,118.00	\$ 2,034,834.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034,834.00	\$ 2,034,834.00
Grand total - All Pages					\$ 283,678,102.93	\$ 14,833,791.76		\$ 2,171,563.12	\$ 200,068.74	\$ 268,291.31	\$ 2,205,649.71	\$ 253,529.29	\$ 9,872,692.38	\$ 17,006,578.55

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

(1) Includes full debt service for FY 2012-2013

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Exhibit A

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
31) Annual EZ Operating Costs	annual assessment	San Joaquin County Enterprise Zone	Annual EZ Operating Costs	Merged	21,965.09	21,965.09	RPTTF					21,965.09	\$ 21,965.09	
32) Mosquito Abatement	annual assessment	San Joaquin County Mosquito & Vector Control District	Mosquito Abatement of RDA Properties	Merged	39.86	39.86	RPTTF			39.86			\$ 39.86	
33) Property tax on RDA properties	annual assessment	Shabbir Kahn	Annual RD 17 property tax on RDA Properties	Merged	1,955.00	1,955.00	RPTTF			1,953.32			\$ 1,953.32	
34) San Joaquin County Recorder (transferred to Other)		San Joaquin County Recorder	Recorder Housing documents (reconveyances, etc)	Merged									\$ -	
35) Architectual Plans	2/6/2006	City of Manteca	Reimbursement for Architectual Plans by MWM	Merged	1,540,857.34	1,540,857.34	RPTTF	1,540,857.34					\$ 1,540,857.34	
36) Concrete and Soil Testing	n/a	City of Manteca	Reimbursement for Concrete and Soil Testing by Kleinfelder	Merged	1,719.70	1,719.70	RPTTF	1,719.70					\$ 1,719.70	
37) Improvements	n/a	Kleinfelder	HOPE Family Shelter	Merged	694.80	694.80	RPTTF					694.80	\$ 694.80	
38) Supplemental Retirement Benefits	per MOU	PARS	Supplemental retirement for prior Executive Director	Merged	389,620.00	17,700.00	RPTTF	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	\$ 8,850.00	
39) Retiree Health Benefits	monthly per MOU	PERS	Retiree Health Benefits former employees	Merged		11,000.00	RPTTF	367.50	367.50	367.50	4,759.50	1,465.50	\$ 8,793.00	
40) PG&E	monthly	PG&E	PG&E bill for Property owned by RDA	Merged	23,400.00	23,400.00	RPTTF	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	\$ 11,700.00	
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Totals - This Page (RPTTF Funding)					\$ 1,980,251.79	\$ 1,619,331.79	N/A	\$ 1,546,369.54	\$ 3,792.50	\$ 5,785.68	\$ 8,184.50	\$ 27,550.39	\$ 4,890.50	\$ 1,596,623.11
Totals - Page 2 (RPTTF Funding)														
Totals - Page 3 (Other Funding)					\$ 50.00	\$ -	N/A	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
Totals - Page 4 (Administrative Cost Allowance)					\$ -		N/A	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Totals - Page 5 (Pass Thru Payments)							N/A	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Grand total - All Pages					\$ 1,980,301.79	\$ 1,619,331.79		\$ 1,546,369.54	\$ 3,792.50	\$ 5,785.68	\$ 8,234.50	\$ 27,550.39	\$ 4,890.50	\$ 1,596,623.11

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*** Funding sources from the RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Exhibit A

Project Name / Debt Obligation	Contract/Agreement ⁽¹⁾ Execution Date	Payee	Description ⁽¹⁾	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources								
								Payments by month								
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1) Courts Project	12/31/2005	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	5,000,000.00		Bonds									\$ -
2) South Area Regional Infrastructure	12/31/2005 & 12/14/2006	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	15,000,000.00		Bonds									\$ -
3) McKinley/120 Interchange	12/31/2005 & 12/14/2006	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	4,000,000.00		Bonds									\$ -
4) Union Road Bridge Widening	12/31/2005	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	15,500,000.00		Bonds									\$ -
5) Access Rd Milo Candini	12/14/2006	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	1,225,000.00		Bonds									\$ -
6) Property Acquisition	12/31/2005	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	5,375,000.00		Bonds									\$ -
7) Community Park Improvements	12/31/2005	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	2,000,000.00		Bonds									\$ -
8) Community Center	12/31/2005	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged	1,500,000.00		Bonds									\$ -
9) San Joaquin County Recorder	n/a	San Joaquin County Recorder	Recorder Housing documents (reconveyances, etc)	Merged	300.00	300.00	RPTTF	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00
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Totals - LMIHF																\$0.00
Totals - Bond Proceeds					\$ 49,600,300.00	\$ 300.00		\$ 50.00								\$50.00
Totals - Other																\$0.00
Grand total - This Page					\$ 49,600,300.00	\$ 300.00		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00

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 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

(1) Per Tax Certificates associated with the 2005 and 2006 Manteca Redevelopment Bond Issues. Adopted per resolutions R2005-31R and R2006-24R

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****							
								Payments by month							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1)	Successor Agency Admin Fee	Successor Agency to the Manteca Redevelopment Agency	Expenses for employees supporting agency activities from Jan - June 2012 capped at Admin Fee Per AB26	1 & 2		712,940.22	RPTTF						712,940.22	\$ 712,940.22	
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Totals - This Page					\$ -	\$ 712,940.22		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,940.22	\$712,940.22	

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 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

